

NAME OF POLITICAL COMMITTEE:

REPORTING PERIOD

FROM THRU

FOR OFFICE USE ONLY

POLITICAL COMMITTEE
IDENTIFICATION NO.

INVESTMENT SCHEDULE

ACQUISITION/LIQUIDATION OF INVESTMENTS

SEE PAMPHLET "A GUIDE TO CAMPAIGN DISCLOSURE" FOR GUIDANCE.

DESCRIPTION OF INVESTMENTS AND DATE OF PURCHASE	NUMBER OF SHARES AND/OR PURCHASE PRICE AT ACQUISITION	VALUE AT END OF REPORTING PERIOD	DATE AND VALUE UPON LIQUIDATION

TOTAL \$ _____
(LAST PAGE OF THIS PART ONLY)

PAGE _____

*If more space is required, please attach additional sheets

(THIS FORM MAY BE REPRODUCED)
SEE INSTRUCTIONS ON REVERSE SIDE

INSTRUCTIONS FOR COMPLETION OF INVESTMENT SCHEDULE

1. This schedule must be completed for a semi-annual report or final report.
2. Complete name of political committee.
3. Complete reporting period.
4. Place committee identification number in the box marked POLITICAL COMMITTEE IDENTIFICATION NO..
5. An investment may be defined as any purchase of a certificate of deposit, stock, security, mutual funds or any other investment tool utilized to generate funds for the political committee.
6. Each investment expenditure must be disclosed both on a Schedule B and on an Investment Schedule
7. Describe each investment. Report the purchase date, purchase price and the number of shares, if applicable. Report the value at the end of the semi-annual reporting period. If the investment is sold prior to the end of the reporting period, report the date and the value of the investment as of the date of liquidation.
8. Any investment not liquidated shall be reported on each semi-annual report until such time as it is sold. Report the original amount and the value at the close of the semi-annual report reporting period.
9. The total of all investments must be reported at the bottom of this schedule. This total must be reported on line F of Section D of the D-2.
10. All investments must be liquidated prior to filing a Final Report.